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3200020019-2P1 CAS/CB Approved For Remase 2002/07/22 SMTRAP78B04747 CONTRACT/TASK ORDER NO. NEGOTIATED CONTRACT NAME NAME CONTRACT FOR Film Processes Dave Lopes 25X1 MAIL INVOICES TO Issuing Office APPROPRIATION AND OTHER ADMINISTRATIVE DATA clean voor installation 25X1
effort + reports. 4155-103 is negotiated contract is entered into pursuant to Statutory Authority and any required determination and lings have been made. \_, 194\_, by and between the United THIS CONTRACT is entered into as of \_\_\_\_\_\_ es of America. hereinafter called the Government, represented by the Contracting Officer executing this ract and corporation organized and existing under the laws of the State of **California** partnership consisting of n individual trading as after called the Contractor. The parties hereto agree that the Contractor shall furnish and deliver all pplies and perform all the services set forth in the attached Schedule, for the consideration stated

CONFIDENTIAL

Next 2 Page(s) In Document Exempt

OF PAGES

### NOTICE

This material contains information affecting the National Defense of the United States within the meaning of the Espionage Laws, Title 18, U.S.C. Secs. 793 and 794, the transmission or revelation of which in any manner to an unauthorized person is prohibited by law.

NAME

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# CONFIDENTIAL

#### PROGRESS PAYMENTS

Progress payments shall be made to the Contractor as work progresses, from time to time upon request, in amounts approved by the Contracting Officer upon the following terms and conditions;

## (a) Computation of Amounts

- (1) Unless a smaller amount is requested, each progress payment shall be (i) 75 per cent of the amount of the Contractor's total costs incurred under this contract plus (ii) to the extent if any provided in the Schedule, the amount of the progress payments made by the Contractor to its subcontractors and remaining unliquidated; all less the sum of previous progress payments.
- (2) The Contractor's total costs shall be reasonable, allocable to this contract, and consistent with sound and generally accepted accounting principles and practices. However, such costs shall not include (i) any costs incurred by subcontractors or suppliers, or (ii) any payments or amounts payable to subcontractors or suppliers, except for completed work (including partial deliveries) to which the contractor has acquired title and except for amounts paid or payable under cost-reimbursement or time and material subcontracts for work to which the Contractor has acquired title, or (iii) costs ordinarily capitalized and subject to depreciation or amortization except for the properly depreciated or amortized portion of such costs.
- (3) The amount of unliquidated progress payments shall not exceed the lesser of (i) 75 per cent of the costs mentioned in (a) (i) above, plus any unliquidated progress payments mentioned in item (a) (l) (ii) above, both of which are applicable only to the supplies and services not yet delivered and invoiced to and accepted by the Government, or, (ii) 75 per cent of the total contract price of supplies and services not yet delivered and invoiced to and accepted by the Government, less unliquidated advance payments.
- (4) The aggregate amount of progress payments made shall not exceed 75 per cent of the total contract price.
- (5) If at any time a progress payment of the unliquidated progress payments exceed the amount permitted by this paragraph (a), the Contractor shall pay the amount of such excess to the Government upon demand.
- (b) Liquidation. Except as provided in the clause entitled "Termination For Convenience of the Government," all progress payments shall be liquidated by deducting from any payment under this contract other than advance or progress, the amount of unliquidated progress payments, or 75 per cent of the gross amount invoiced, whichever is less. Repayment to the Government required by a retroactive price reduction will be made after recalculating liquidations and payments on past invoices at the reduced prices and adjusting the unliquidated progress payments accordingly.

- (c) Reduction or Suspension. The Contracting Officer may reduce or suspend progress payments, or liquidate them at a rate higher than the percentage stated in (b) above, or both, whenever he finds upon substantial evidence that the Contractor (i) has failed to comply with any material requirement of this contract, (ii) has so failed to make progress, or is in such unsatisfactory financial condition, as to endanger performance of this contract, (iii) has allocated inventory to this contract substantially exceeding reasonable requirements, (iv) is delinquent in payment of the costs of performance of this contract in the ordinary course of business, (v) has so failed to make progress that the unliquidated progress payments exceed the fair value of the work accomplished on the undelivered portion of this contract, or (vi) is realizing less profit than the estimated profit used for establishing a liquidation percentage in paragraph (b), if that liquidation percentage is less than the percentage stated in paragraph (a) (1).
- (d) Title. When any progress payment is made under this contract, title to all parts; materials; inventories; work in process; special tooling as defined in clause of this contract entitled "Special Tooling"; nondurable (i.e., non capital) tools, jigs, dies, fixtures, molds, patterns, taps, gauges, test ecripment, and other similar manufacturing aids not included within the definition of special tooling in such "Special Tooling" clause; and drawings and technical data (to the extent delivery thereof to the Government is required by other provisions of this contract); theretofore acquired or produced by the Contractor and allocated or properly chargeable to this contract under sound and generally accepted accounting principles and practices shall forthwith vest in the Government; and title to all like property thereafter acquired or produced by the Contractor and allocated or properly chargeable to this contract as aforesaid shall forthwith vest in the Government upon said acquisition, production, or allocation. Notwithstanding that title to property is in the Government through the operation of this clause, the handling and disposition of such property shall be determined by the applicable provisions of this contract such as; the Default clause and paragraph (h) of this clause; Termination for Convenience of the Government clause; and Special Tooling clause. Current production scrap may be sold by the Contractor without approval of the Contracting Officer and the proceeds shall be credited against the costs of contract performance. With the consent of the Contracting Officer and on terms approved by him, the Contractor may acquire or dispose of property to which title is vested in the Government pursuant to this clause, and in that event, the costs allocable to the property to transferred from this contract shall be eliminated from the costs of contract performance and the Contractor shall repay to the Government (by cash or credit memorandum) an amount equal to the unliquidated progress payments allocable to the property so transferred. Upon completion of performance of all the obligations of the Contractor under this contract, including liquidation of all progress payments hereunder, title to all property (or the proceeds thereof) which had not been delivered to and accepted by the Government under this contract or which had not been incorporated in supplies delivered to and accepted by the Government under this contract and to which

title has vested in the Government under this clause shall vest in the Contractor. The provisions of this contract referring to or defining liability for Government-furnished property shall not apply to property to which the Government shall have acquired title solely by virtue of the provisions of this clause.

- (e) Risk of Loss. Except to the extent that the Government shall have otherwise expressly assumed the risk of loss of property, title to which vests in the Government pursuant to this clause, in the event of the loss, theft or destruction of or damage to any such property before its delivery to and acceptance by the Government, the Contractor shall bear the risk of loss and shall repay the Government an amount equial to the unliquidated progress payments based on costs allocable to such lost, stolen, destroyed or damaged property.
- (f) Control of Costs and Property. The Contractor shall maintain an accounting system and controls adequate for the proper administration of this clause.
- (g) Reports Access to Records. Insofar as pertinent to the admin-stration of this clause, the Contractor will (i) furnish promptly such relevant reports, certificates, financial statements, and other information as may be reasonably requested by the Contracting Officer and (ii) give the Government reasonable opportunity to examine and verify its books, records and accounts.
- (h) Special Provisions Regarding Default. If this contract is terminated pursuant to the clause entitled "Default", (i) the Contractor shall, upon demand, pay to the Government the amount of unliquidated progress payments and (ii) with respect to all property as to which the Government elects not to require delivery under the clause entitled "Default", title shall vest in the Contractor upon full liquidation of progress payments, and the Government shall be liable for no payment except as provided by the "Default" clause.
- (i) Reservations of Rights. The rights and remedies of the Government provided in this clause shall not be exclusive and are in addition to any other rights and remedies provided by law or under this contract. No payment, or vesting of title pursuant to this clause, shall excuse the Contractor from performance of its obligations under this contract, nor constitute a waiver of any of the rights and remedies of the parties under this contract. No delay or failure of the Government in exervising any right, power or privilege under this clause shall affect any such right, power or privilege, nor shall any single or partial exercise thereof preclude or impair any further exercise thereof or the exercise of any other right, power or privilege of the Government.

(SCHEDULE)

CONTRACT/TASK ORDER NO.

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CONTRAL PROVISIONS (Fixed Price Remarch and Development Contract) are attached to the Three (3) copies of this Contract being sent to the Contractor to be executed. Due to the insufficient supply of these GENERAL PROVISIONS they are only referenced herein but not attached hereto.

NOTICE

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Approved For Release 2002/0 acunit -RDP (85047377333200020)019-2 (When Filled In)

FORM 1412a

NAME OF

CONTRACT NO. (SIGNATURES) 2**5**X Contract The rights and obligations of the parties to this contract shall be subject to and governed by the Schedule and the General Provisions. To the extent of any inconsistency between the Schedule or the General Provisions, and any specifications or other provisions which are made a part of this contract by reference or otherwise, the Schedule and the General Provisions shall control. To the extent of any inconsistency between the Schedule and the General Provisions, the Schedule shall control. CONTRACTOR REPRESENTS (Check appropriate boxes) (1) (a) That it \_\_ is, \_\_ is not, a small business concern. For this purpose, a small business concern is a concern that (i) is not dominant in its field of operation and, with its affiliates, employs fewer than 500 employees, or (ii) is certified as a small business concern by the Small Business Administration. (See Code of Fed. Reg., Title 13, Ch. II, Part 103, 21 Fed. Reg. 9709, which contains the detailed definitions and related procedures,) (b) that it \_\_has, \_\_has not, previously been denied a Small Business Certificate by the Small Business Administration, and (c) if Contractor is a regular dealer, it also represents that all supplies to be furnished thereunder [ will, [ will not, be manufactured or produced in the United States or its Territories or possessions by a small business manufacturer or producer. (2) (a) That it 🗀 has, 🗀 has not, employed or retained any company or person (other than a full-time bona fide employee working solely for the Contractor) to solicit or secure this contract; and (b) that it has, has not, paid or agreed to pay to any company or person (other than a full-time bona fide employee working solely for the contractor) any fee, commission, percentage or brokerage fee, contingent upon or resulting from the award of this contract, and agrees to furnish information relating thereto as requested by the Contracting Officer. (Note: For interpretation of the representation, including the term "bona fide employee," see General ervices Administration Reg., Title 44, Secs. 150.7 and 150.5(d), Fed. Reg., Dec. 31, 1952, Vol. 17, No. 253.) IN WITNESS WHEREOF, the parties hereto have executed this contract as of the day and year first above written: THE UNITED STATES OF AMERICA 25X WITNESSES By NOTE .- In case of corporation, witnesses not required but certificate below must be completed. Type or print names under all (TITLE) signatures. (ADDRESS) CERTIFICATE \_\_\_\_, certify that I am the \_\_\_\_\_ of the corporation named as Contractor herein; , who signed this contract on behalf of that the Contractor, was then \_\_\_ \_\_\_\_ of said corporation; that said contract was duly signed for and in behalf of said corporation by authority of its governing body, and is within the scope of its corporate powers. SIGNATURE (Corporate Seal)

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